

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-03437A

Verde Santa Fe Wastewater Co., Inc.
6825 E. Tennessee Ave. Suite 547
Denver, CO 80224



RECEIVED

APR 13 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
----	----	------

FOR COMMISSION USE

ANN05	05
-------	----

entered
4-13-06
RF

COMPANY INFORMATION

Company Name (Business Name) Verde Santa Fe Wastewater Co., Inc.

Physical Address 5655 E. Cornville Rd.
(Street)
Cornville AZ 86325
(City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 3225 N. Central Ave
(Street)
Phoenix AZ 85367
(City) (State) (Zip)

(602)-227-4792928 (602)-266-9604
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Jason Williamson Managing Member
(Name) (Title)

6825 E. Tennessee Ave. Suite 547 Denver CO 80224
(Street) (City) (State) (Zip)

(303)-333-1250 (303)-333-1257
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address pivotalutility@earthlink.com

On Site Manager: A Quality Water Company
(Name)

2879 St. Andrews Williams AZ 86046
(Street) (City) (State) (Zip)

(928) 606-0498 (928) 606-0498
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Pat@aQualityWater.us

Statutory Agent: CT Corporation
(Name)

3225 N. Central Avenue
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

(602) 277-4792
Telephone No. (Include Area Code)

(602) 266-9604
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro
(Name)

3003 N. Central Ave Ste 2800
(Street)

Phoenix
(City)

AZ
(State)

85012-2913
(Zip)

(928) 284-5300
Telephone No. (Include Area Code)

(520) 342-9346
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	\$30,909	\$13,136	\$29,364
352	Franchises			
353	Land and Land Rights	\$45,400	0	\$45,400
354	Structures and Improvements	\$1,482	\$168	\$1,408
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	\$328,735	\$82,184	\$312,298
362	Special Collecting Structures			
363	Services to Customers	\$73,179	\$18,295	\$69,520
364	Flow Measuring Devices	\$9,458	\$473	\$8,985
365	Pumping Equipment	\$18,790	\$1,050	\$17,850
370	Receiving Wells			
380	Treatment and Disposal Equip.	\$315,067	\$103,230	\$299,314
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$5,803	\$1,122	\$5,513
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	\$4,676	\$990	\$4,442
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$833,499	\$220,648	\$612,976

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	\$30,909	5%	\$1,545
352	Franchises			
353	Land and Land Rights	\$45,400	5%	0
354	Structures and Improvements	\$1,482	5%	\$74
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	\$328,735	5%	\$16,437
362	Special Collecting Structures			
363	Services to Customers	\$73,179	5%	\$3,659
364	Flow Measuring Devices	\$9,458	5%	\$473
365	Pumping Equipment	\$18,790	5%	\$1050
370	Receiving Wells			
380	Treatment and Disposal Equip.	\$315,067	5%	\$15,643
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$5,803	5%	\$290
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	\$4,676	5%	\$234
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$833,499		\$39,405

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$35,702	\$108,816
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$15,345	\$25,903
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$0	
	TOTAL CURRENT AND ACCRUED ASSETS	\$51,047	\$134,720
	FIXED ASSETS		
101	Utility Plant in Service	\$797,590	\$833,500
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(181,243)	(220,648)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$616,347	\$612,852
	TOTAL ASSETS	\$667,394	\$747,572

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$2,835	\$26,571
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$13,636	\$29,009
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$242	\$957
	TOTAL CURRENT LIABILITIES	\$16,713	\$56,537
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$557,365	\$557,365
272	Less: Amortization of Contributions	(\$114,915)	(\$140,514)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$442,450	\$416,851
	TOTAL LIABILITIES	\$460,000	\$473,388
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$233,658	\$233,658
211	Other Paid in Capital		
215	Retained Earnings	(\$26,263)	\$40,526
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$207,395	\$274,184
	TOTAL LIABILITIES AND CAPITAL	\$667,394	\$747,572

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$137,012	\$262,979
522	Measured Revenues		
536	Other Wastewater Revenues	\$13,440	\$49,422
	TOTAL REVENUES	\$150,452	\$312,401
	OPERATING EXPENSES		
701	Salaries and Wages		\$36,000
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	\$4,862	\$3,860
715	Purchased Power	\$9,819	\$17,027
716	Fuel for Power Production		
718	Chemicals	\$4,291	\$11,026
720	Materials and Supplies	\$82	\$2,901
731	Contractual Services – Professional	\$1,209	\$22,591
735	Contractual Services – Testing	\$5,482	\$6,134
736	Contractual Services – Other	\$55,569	\$96,727
740	Rents	\$0	\$15,528
750	Transportation Expense	\$3,884	\$5,216
755	Insurance Expense	\$2,894	\$5,667
765	Regulatory Commission Expense	\$1,117	\$1,135
775	Miscellaneous Expense	\$21,291	\$142,151
403	Depreciation Expense	\$37,610	\$13,806
408	Taxes Other Than Income	\$0	
408.11	Property Taxes	\$2,423	\$3,763
409	Income Taxes	\$45	\$45
	TOTAL OPERATING EXPENSES	\$150,578	\$268,976
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$0	
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$144	\$103
	TOTAL OTHER INCOME/EXP	(\$144)	(\$103)
	NET INCOME/(LOSS)	(\$270)	\$66,789

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued		\$	\$	\$
Amount Outstanding		\$	\$	\$
Date of Maturity				
Interest Rate		%	%	%
Current Year Interest		\$	\$	\$
Current Year Principle		\$	\$	\$

COMPANY NAME: Verde Santa Fe Wastewater Co, Inc.

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	23,800

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
4400 W. Hogan Rd. Cornville, AZ	2	2	60	1,000
Wastewater Plant Site (Influent)	2	15	620	1,814
Wastewater Plant Site (Effluent)	2	26	356	4,681
Wastewater Plant Site (Flow EQ)	2	2.5	90	15,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1,722
6-inch	PVC	5,447

MANHOLES

Type	Quantity
Standard	90
Drop	

CLEANOUTS

Quantity
12

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	22,954
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	1 Aerated Sludge Holding Tank
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One Chlorine Contact tank with Liquid system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One stucco on-site operations/ control building Block Perimeter Fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Standby Generator, Laboratory/ Process Control Testing Equipment

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January, 2005	403	907,000	43,000
February, 2005	420	875,000	48,000
March, 2005	470	1,047,000	56,000
April, 2005	498	No Monitoring due to	change in operators
May, 2005	535	654,000	35,000
June, 2005	585	923,000	52,000
July, 2005	598	1,168,000	59,000
August, 2005	653	1,112,000	56,000
September, 2005	690	1,187,000	54,000
October, 2005	695	1,283,000	57,000
November, 2005	775	1,489,000	89,000
December, 2005	828	1,625,000	73,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse to golf course
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102846
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	R103173
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers: 828 as of December 31, 2004

Total number of gallons treated is 12,270,000 gallons

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc. -- YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$4,875
Estimated or Actual Federal Tax Liability	\$(770)
State Taxable Income Reported	\$28,368
Estimated or Actual State Tax Liability	\$(1,972)
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	\$0
Amount of Gross-Up Tax Collected	\$0
Total Grossed-Up Contributions/Advances	\$0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/7/06

DATE

Jason Williamson

PRINTED NAME

President

TITLE

COMPANY NAME: Verde Santa Fe Wastewater Co., Inc. -- YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$3,763

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 13 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jason Williamson</u>
COMPANY NAME	<u>Verde Santa Fe Wastewater CO, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

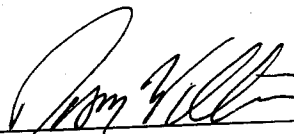
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
(303) 333-1250
TELEPHONE NUMBER

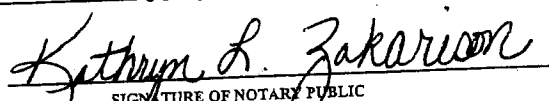
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF March

COUNTY NAME	<u>Denver</u>
MONTH	<u>March</u> 20 <u>06</u>

(SEAL)
KATHRYN L. ZAKARISON
NOTARY PUBLIC
STATE OF COLORADO
MY COMMISSION EXPIRES
My Commission Expires 12/06/2008


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 13 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Yavapai	
NAM (OWNER OR OFFICIAL) Jason Williamson	TITLE Secretary
COMPANY NAME Verde Santa Fe Wastewater Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

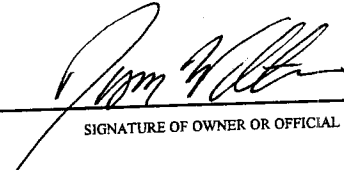
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$310,210

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$0
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

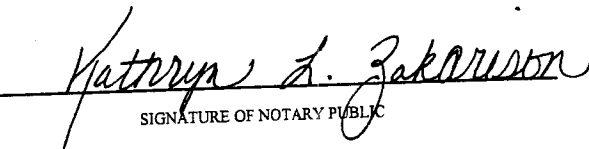
15

DAY OF

NOTARY PUBLIC NAME Kathryn L. Zakarison	
COUNTY NAME Denver	
MONTH March	20 06

(SEAL) **KATHRYN L. ZAKARISON**
NOTARY PUBLIC
STATE OF COLORADO
MY COMMISSION EXPIRES

My Commission Expires 12/06/2008

X 
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 13 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Yavapai
NAME (OWNER OR OFFICIAL) TITLE
Jason Williamson
COMPANY NAME
Verde Santa Fe Wastewater Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

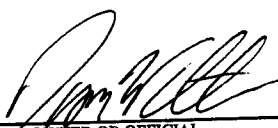
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 310,210

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(303) 333-1250

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

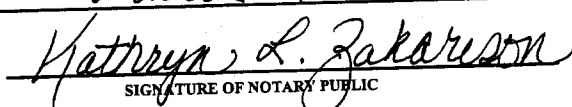
THIS

15

DAY OF

COUNTY NAME	Denver	
MONTH	March	2006

KATHRYN L. ZAKARISON
(SEAL)
NOTARY PUBLIC
STATE OF COLORADO



SIGNATURE OF NOTARY PUBLIC

VERDE SANTA FE WASTEWATER CO., INC.

1729

Yavapai County Treasurer - Ross Jacobs
408.2 - Property Taxes Second Half 2004 property taxes

4/22/2005

1,429.16

Wells Fargo Reg C 2nd Half 2004 (950-20-620 7)

1,429.16

McBEE TO REORDER 1 800 662-2331

MLT103C-1

01030093419001

010412132009

A

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY
Make check payable to:
Ross D. Jacobs
Yavapai County Treasurer

1

DATE OF FIRST HALF PAYMENT	2,333.43
DATE OF FULL YEAR PAYMENT	4,666.86



9502062007



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2005 9502062007 1 00000046668600000233343

VERDE SANTA FE
WASTEWATER COMPANY INC.
6825 E TENNESSEE AVE STE 547
DENVER, CO 80224
303-333-1250

WELLS FARGO BANK, N.A.
www.wellsfargo.com
91-527/1221

1096

10/7/2005

PAY TO THE ORDER OF Yavapai County Treasurer - Ross Jacobs

\$ **2,333.43

Two Thousand Three Hundred Thirty-Three and 43/100***** DOLLARS

Yavapai County Treasurer - Ross Jacobs
1015 Fair Street
Prescott, AZ 86305

MEMO

950 20 620 7

AUTHORIZED SIGNATURE

0000001096 122105278 7502276632

2004 TAX NOTICE

JAN 1 2004
76
DEC 31 2004

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES 2.05 USE 5500
TOTAL VALUE OF OPERATING PROPERTY
407-37-106-C 30,750TAX ROLL NUMBER
139304PARCEL IDENTIFICATION
950-20-620 7TAX AREA CODE
0620IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2004 TAX NOTICE AND
PAYMENT INSTRUCTIONS

950-20-620 7 139304

VERDE SANTA FE WASTEWATER COMPANY
C/O JASON WILLIAMSON/VICE PRESIDENT
6825 E TENNESSEE AVENUE, SUITE 401
DENVER CO 80224

22-3236

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1,856.1
LESS STATE AID TO EDUCATION	0
NET PRIMARY AD VALOREM TAX	1,856.1
SECONDARY AD VALOREM TAX	1,002.2
SPECIAL DISTRICT TAX	0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2,858.3
HALF TAX	1,429.1

DELINQUENT DATES

1st HALF NOV. 1 2004
2nd HALF MAY 1 2005THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	63,059	2.50	1,576.5	0	69.388	109.390
PERSONAL PROPERTY	43,941	2.50	1,098.5	0	69.388	76.222
TOTALS	107,000		2,675.0	0		185.612

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	30,750	2.50	768.8	0	38.279	29.429
BLDGS, ETC.	32,309	2.50	807.7	0	38.279	30.919
PERSONAL PROPERTY	43,941	2.50	1,098.5	0	36.296	39.872
TOTALS	107,000		2,675.0	0		100.220

2003-2004 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY	454.96	00	454.96	00	454.96
02001	SCHOOL EQUALIZATION	121.98	00	121.98	00	121.98
05006	COTTONWOOD-OAK CREEK SD #6	373.14	189.19	562.33	00	562.33
06105	MINGUS UHS #4	488.05	60.32	548.37	00	548.37
08150	COMMUNITY COLLEGE	417.99	77.25	495.24	00	495.24
11222	VERDE VALLEY FD	00	574.99	574.99	00	574.99
11900	FIRE DISTRICT ASSISTANCE FUND	00	26.76	26.76	00	26.76
14900	YAVAPAI COUNTY LIBRARY DIST	00	29.05	29.05	00	29.05
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	31.27	31.27	00	31.27
30000	VALLEY ACADEMY EDUCATION DISTRI	00	13.37	13.37	00	13.37
	TOTALS	1,856.12	1,002.20	2,858.32	00	2,858.32

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES